

Wednesday, August 24, 2022

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.4487	0.6903	1.1158	0.8962	1.4416	0.6937	1.7078	0.5856
BRL	Brazilian real	5.1074	0.1958	3.9339	0.2542	5.0826	0.1967	6.0208	0.1661
CAD	Canadian dollar	1.2983	0.7702	1.0000	1.0000	1.2920	0.7740	1.5305	0.6534
CNY	Chinese renminbi	6.8621	0.1457	5.2854	0.1892	6.8288	0.1464	8.0893	0.1236
EUR	European euro	1.0049	0.9951	0.7740	1.2920	1.0000	1.0000	1.1846	0.8442
HKD	Hong Kong dollar	7.8447	0.1275	6.0423	0.1655	7.8066	0.1281	9.2477	0.1081
INR	Indian rupee (100)	0.7980	1.2532	0.6146	1.6270	0.7941	1.2593	0.9407	1.0631
IDR	Indonesian rupiah (10,000)	1.4923	0.6701	1.1494	0.8700	1.4851	0.6734	1.7592	0.5684
JPY	Japanese yen (100)	1.3695	0.7302	1.0549	0.9480	1.3629	0.7337	1.6145	0.6194
MXN	Mexican peso	19.925	0.05019	15.347	0.06516	19.828	0.05043	23.488	0.04257
NZD	New Zealand dollar	1.6176	0.6182	1.2460	0.8026	1.6098	0.6212	1.9069	0.5244
NOK	Norwegian krone	9.6960	0.1031	7.4683	0.1339	9.6490	0.1036	11.4302	0.0875
PEN	Peruvian new sol	3.8651	0.2587	2.9771	0.3359	3.8464	0.2600	4.5564	0.2195
RUB	Russian ruble (100)	0.5980	1.6722	0.4606	2.1710	0.5951	1.6803	0.7050	1.4185
SAR	Saudi riyal	3.7588	0.2660	2.8952	0.3454	3.7406	0.2673	4.4311	0.2257
SGD	Singapore dollar	1.3945	0.7171	1.0741	0.9310	1.3878	0.7206	1.6439	0.6083
ZAR	South African rand	16.971	0.05892	13.072	0.07650	16.889	0.05921	20.007	0.04998
KRW	South Korean won (1,000)	1.3412	0.7456	1.0331	0.9680	1.3347	0.7492	1.5811	0.6325
XDR	Special Drawing Rights	0.7713	1.2966	0.5941	1.6833	0.7675	1.3029	0.9092	1.0999
SEK	Swedish krona	10.6244	0.0941	8.1833	0.1222	10.5728	0.0946	12.5245	0.0798
CHF	Swiss franc	0.9665	1.0347	0.7444	1.3433	0.9618	1.0397	1.1394	0.8777
TWD	Taiwanese dollar	30.256	0.03305	23.305	0.04291	30.110	0.03321	35.668	0.02804
TRY	Turkish lira	18.158	0.05507	13.986	0.07150	18.070	0.05534	21.406	0.04672
GBP	UK pound sterling	0.8483	1.1788	0.6534	1.5305	0.8442	1.1846	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7702	1.2983	0.9951	1.0049	1.1788	0.8483

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.

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